

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24200000333) Ft Madison Canteen Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 59,949	\$ 95,797	\$ 98,891	\$ 95,797
Receipts				
Refunds & Reimbursements	94,055	63,250	63,250	63,250
Other Sales & Services	116	250	250	250
	<u>94,171</u>	<u>63,500</u>	<u>63,500</u>	<u>63,500</u>
Total Resources	<u>\$ 154,120</u>	<u>\$ 159,297</u>	<u>\$ 162,391</u>	<u>\$ 159,297</u>
Disposition of Resources				
Office Supplies	\$ 480	\$ 1,500	\$ 1,500	\$ 1,500
Facility Maintenance Supplies	0	2,500	2,500	2,500
Other Supplies	42,971	21,500	25,000	25,000
Communications	0	2,500	2,500	2,500
Outside Services	285	4,500	4,500	4,500
Gov Fund Type Transfers - Other A	1,150	3,000	3,000	3,000
Equipment - Non-Inventory	0	3,000	3,000	3,000
IT Equipment	8,765	3,500	0	0
Other Expense & Obligations	0	15,000	15,000	15,000
Licenses	4,671	6,500	6,500	6,500
Balance Carry Forward (Funds)	95,797	95,797	98,891	95,797
Total Disposition of Resources	<u>\$ 154,120</u>	<u>\$ 159,297</u>	<u>\$ 162,391</u>	<u>\$ 159,297</u>